

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL RECREATION ACTIVITIES SPECIAL REVENUE FUND For the Biennium Ended December 31, 2006

	Original Budget 2005-2006	Final Budget 2005-2006	Actual 2005-2006 Biennium	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 8,000	\$ 8,000	\$ 23,490	\$ 15,490
Charges for services	2,702,000	2,834,000	2,981,318	147,318
Contributions	20,000	20,000	60,010	40,010
Investment income	12,000	12,000	39,087	27,087
Miscellaneous	192,000	232,000	250,361	18,361
Total Revenues	2,934,000	3,106,000	3,354,266	248,266
EXPENDITURES				
Culture and recreation	2,834,624	3,018,536	2,902,446	116,090
Total Expenditures	2,834,624	3,018,536	2,902,446	116,090
Excess (deficiency) of revenues over (under) expenditures	99,376	87,464	451,820	364,356
OTHER FINANCING SOURCES (USES)				
Transfers out	(38,000)	(38,000)	(38,000)	-
Total other financing sources (uses)	(38,000)	(38,000)	(38,000)	-
Net change in fund balance	61,376	49,464	413,820	364,356
Fund balance-beginning	139,618	144,276	144,276	-
Fund balance-ending	\$ 200,994	\$ 193,740	\$ 558,096	\$ 364,356